

PUBLIC WORKS

BUDGET UNIT: BLOCKBUSTER PAVILION IMPROVEMENTS (SGR RGP)

I. GENERAL PROGRAM STATEMENT

This special revenue fund was established in 1993-94 to provide for improvements to the Glen Helen Blockbuster Pavilion. These improvements are designed to maintain the amphitheater and its facilities in their current condition. This fund is financed jointly by deposits from the Regional Parks Division and the operators of the pavilion. There is no staffing associated with this budget.

II. BUDGET & WORKLOAD HISTORY

	Actual 1999-00	Budget 2000-01	Actual 2000-01	Budget 2001-02
Total Appropriation	9,250	120,993	-	139,915
Total Revenue	16,645	29,000	19,902	29,000
Fund Balance		91,993		110,915

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

GROUP: Economic Development/Public Services
DEPARTMENT: Public Works - Blockbuster Pavilion Improvement
FUND : Special Revenue SGR RGP

FUNCTION: Rec & Cultural Svcs
ACTIVITY: Recreation Facilities

	2000-01 Actuals	2000-01 Approved Budget	2001-02 Board Approved Base Budget	2001-02 Board Approved Changes to Base Budget	2001-02 Final Budget
Appropriations					
Services and Supplies	-	120,993	120,993	18,922	139,915
Total Appropriation	-	120,993	120,993	18,922	139,915
Revenue					
Use of Money & Property	6,422	4,000	4,000		4,000
Other Revenue	13,480	25,000	25,000	-	25,000
Total Revenue	19,902	29,000	29,000	-	29,000
Fund Balance		91,993	91,993	18,922	110,915

Board Approved Changes to Base Budget

Services and Supplies	18,922	Increase is due to more fund balance available
Total Appropriations	18,922	
Revenues	-	
Fund Balance	18,922	